

HARRIS BANK WOODSTOCK
101 S. BENTON ST.
WOODSTOCK, IL 60098

1898

333

333

333

111

111

222

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

HARRY'S BANK WOODSTOCK
101 S. BENTON ST.
WOODSTOCK, IL 60098

ACCOUNT NUMBER: 1720030844

Statement Period
01/01/05 TO 01/31/05

15

INVESTFORCLOSURES VENTURES, LLC

PAGE 2 OF 2

5

Daily Balance Summary

Date	Balance	Date	Balance
Dec 31	175,000.00	Jan 18	75,000.00
Jan 03	205,000.00	Jan 25	41,500.00
Jan 04	105,000.00	Jan 26	66,500.00
Jan 05	85,000.00	Jan 28	55,685.48

HARRIS BANK WOODSTOCK
101 S. BENTON ST.
WOODSTOCK, IL 60098

1041

333

333

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

111

**BARRY'S EAST WOODSTOCK
101 S. BENTON ST.
WOODSTOCK, IL 60098**

ACCOUNT NUMBER: 1720030844

Statement Period
03/01/05 TO 03/31/05

15

INVESTFORCLOSURES VENTURES, LLC

PAGE 2 OF 2

3

Checks by Serial Number

Daily Balance Summary

Fidelity Balance Summary				
Date	Balance	Date	Balance	
Feb 28	353,530.66	Mar 18	489,130.66	111
Mar 01	218,530.66	Mar 21	483,836.63	111
Mar 03	258,530.66	Mar 29	278,836.63	111
Mar 11	248,530.66	Mar 30	277,836.63	111
Mar 15	239,530.66	Mar 31	177,836.63	111
Mar 16	489,530.66			111

HARRIS N.A.
P.O. BOX 9403
PALATINE, IL 60094-403

81368

ACCOUNT NUMBER: 1720030844

Statement Period
04/01/06 TO 04/30/06

01

INVESTFORCLOSURES VENTURES, LLC
84 EASTWOOD DR #3015
WOODSTOCK IL 60098

PAGE 1 OF 4 1/3

0

04660
0000

LOOKING TO BETTER MANAGE YOUR BUSINESS PAYMENTS AND EXPENSE? HARRIS BUSINESSCARD CREDIT CARD LETS OWNERS CHOOSE DISTINCT CARD LIMITS FOR EACH EMPLOYEE AND HAVE 24/7 ONLINE ACCOUNT ACCESS. CALL 1-888-489-2265 OR VISIT HARRISBANK.COM TO PUT THE HARRIS BUSINESSCARD CREDIT CARD TO WORK FOR YOUR BUSINESS. HARRIS (TM) IS A TRADE NAME USED BY HARRIS N.A. AND ITS AFFILIATES. MEMBER FDIC.

IF YOU HAVE QUESTIONS ABOUT YOUR ACCOUNT PLEASE CONTACT OUR BUSINESS BANKING SERVICE CENTER AT 1-888-489-2265. MEMBER FDIC.

CHECKING ACCOUNTS

BUSINESS TIERED CHECKING
ACCOUNT NUMBER 1720030844 (Checking)

INVESTFORCLOSURES VENTURES, LLC

SERVICE CHARGE ANALYSIS

		Volume	Units	Amount
	Maintenance Fee			.00
Average Ledger Bal	148,008.40	Checks Paid	9	
Average Float	.00	Checks Deposited	0	
Average Coll Bal	148,008.40	Deposits	0	
	ACH Credits			0
	ACH Debits			2
	Domestic Wire Out	7	20.00	140.00
	Foreign Wire Out	3	45.00	135.00
	Total Transactions	11		
	Excessive Trans > 400	0	.20	.00
	Total Service Charge			275.00

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of March	31, 2006	499,184.80
21 Withdrawals	(Minus)	484,568.69
Service Charge	(Minus)	275.00
Ending Balance as of April	30, 2006	14,341.11

Withdrawals and Other Debits

Date	Amount	Description	
Apr 03	100,000.00	OUTGOING WIRE INVESTFORCLOSURES FINANCIAL LLC	5004 14938
Apr 03	20,000.00	INTERNATIONAL WIRE OUT BANCO SANTANDER SERFIN	5168 14939
Apr 03	17,228.49	OUTGOING WIRE RAVI JAMMALAMADAKA	5004 14937

HARRIS N.A.
P.O. BOX 94093
PALATINE, IL 60094-4033

91370

ACCOUNT NUMBER: 1720030844

Statement Period
04/01/06 TO 04/30/06

01

INVESTFORCLOSURES VENTURES, LLC

PAGE 2 OF 4 2/3

0

Date	Amount	Description					
Apr 05	19,612.50	OUTGOING WIRE ROBERT LEVY		5007	7174		111
Apr 05	6,250.00	OUTGOING WIRE KAILASH GUPTA		5007	7173		111
Apr 07	5,000.00	ACH DEBIT WEB AMERICAN EXPRESS ELEC REMIT		2696	96804		111
Apr 10	20,000.00	INTERNATIONAL WIRE OUT BANCO SANTANDER		5168	11238		111
Apr 10	4,500.00	INTERNATIONAL WIRE OUT BBVA BANCOMER		5168	11239		111
Apr 11	150,000.00	OUTGOING WIRE INVESTFORCLOSURES FINANCIAL LLC		5007	7510		111
Apr 14	60,000.00	OUTGOING WIRE ELGIN STATE BK IL/INVESTFORCLOSURES FINANCIAL		5006	41695		111
Apr 21	30,000.00	OUTGOING WIRE INVESTFORCLOSURES FINANCIAL		5006	7793		111
Apr 28	1,000.00	ACH DEBIT WEB AMERICAN EXPRESS ELEC REMIT		2696	21853		111
Apr 28	140.00	SERVICE CHARGE					111
Apr 28	135.00	SERVICE CHARGE					111

* Indicates break in check sequence

Daily Balance Summary		Date	Balance	
Mar 31	499,184.80	Apr 11	107,007.28	111
Apr 03	361,956.31	Apr 13	106,872.68	111
Apr 04	359,710.40	Apr 14	45,827.69	111
Apr 05	333,847.90	Apr 17	45,616.11	111
Apr 06	333,589.15	Apr 21	15,616.11	111
Apr 07	322,857.48	Apr 28	14,341.11	111
Apr 10	290,210.41			111

ACCOUNT NUMBER: 1720030844

Statement Period
03/01/07 TO 03/31/07

01

INVESTFORCLOSURES VENTURES, LLC DBA
ROI FINANCIAL
123 S EASTWOOD DRIVE #117
WOODSTOCK IL 60098

PAGE 1 OF 10 1/ 6

0
04660
1001IF YOU HAVE QUESTIONS ABOUT YOUR ACCOUNT PLEASE CONTACT OUR BUSINESS BANKING
SERVICE CENTER AT 1-888-489-2265. MEMBER FDIC.

CHECKING ACCOUNTS

BUSINESS TIERED CHECKING
ACCOUNT NUMBER 1720030844 (Checking)

INVESTFORCLOSURES VENTURES, LLC DBA

SERVICE CHARGE ANALYSIS

	Volume	Units	Amount
Maintenance Fee			.00
Average Ledger Bal 30,934.75			
Average Float 9,980.65			
Average Coll Bal 20,954.10			
Checks Paid	43		
Checks Deposited	7		
Deposits	6		
ACH Credits	0		
ACH Debits	7		
Domestic Wire Out 1 20.00			20.00
Foreign Wire Out 4 45.00			180.00
Total Transactions 63			
Excessive Trans > 400 0 .20			.00
Non-Harris ATM Trans 1 1.00			.00
Total Service Charge			200.00

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of February 28, 2007	3,414.75
9 Deposits (Plus)	260,035.00
76 Withdrawals (Minus)	107,973.96
Service Charge (Minus)	200.00
Ending Balance as of March 31, 2007	155,275.79

Deposits and Other Credits

Date	Amount	Description	
Mar 05	35.00	REV ACT ACTIV STMT FEE	11488
Mar 14	45,000.00	TELLER DEPOSIT	23 14466
Mar 19	20,000.00	ONLINE CREDIT MEMO	2719 71918
		FED WIRE TRANSFER CREDIT 003677 WIRE-IN	
Mar 19	20,000.00	TELLER DEPOSIT	35 71401
Mar 21	20,000.00	TELLER DEPOSIT	17 12161
Mar 23	10,000.00	TELLER DEPOSIT	11 17989
Mar 29	10,000.00	TELLER DEPOSIT	27 87416

ACCOUNT NUMBER: 1720030844

Statement Period
03/01/07 TO 03/31/07

INVESTFORCLOSURES VENTURES, LLC DBA PAGE 2 OF 10 2/ 6

0

Mar 30	100,000.00	ONLINE CREDIT MEMO FED WIRE TRANSFER CREDIT 009847 WIRE-IN		2719 38263
Mar 30	35,000.00	TELLER DEPOSIT		18 93899
Withdrawals and Other Debits				
Date	Amount	Description		
Mar 05	40.00	POS PURCHASE I PASS ONLINE 7031	RECORD NO. 169930 CARD NO. 7656 DOWNTOWN GROV IL	6688 16896
Mar 05	194.82	ACH DEBIT TEL CINGULAR WIRELES PAYMENT		2696 18933
Mar 06	24.93	POS PURCHASE W/PIN 7 ELEVEN	RECORD NO. 910407 CARD NO. 7656 HUNTLEY IL	6688 23614
Mar 07	15.00	POS PURCHASE 1 HOST WEB SERVICES	RECORD NO. 042372 CARD NO. 7656 4152096980 CA	6688 70358
Mar 12	77.97	POS PURCHASE SATURN OF DUNDEE	RECORD NO. 011498 CARD NO. 7656 E DUNDEE IL	6688 68511
Mar 14	19.95	POS PURCHASE MICROSOFT HOTMAIL	RECORD NO. 621905 CARD NO. 7656 866 672 4551 WA	6688 78814
Mar 16	1,500.00	INTERNATIONAL WIRE OUT OP 070316500782 OUTGOING PAYMENT MT103		2719 90391
Mar 19	4,500.00	INTERNATIONAL WIRE OUT OP 070319501410 OUTGOING PAYMENT MT103		2719 71919
Mar 19	41.99	POS PURCHASE PITNEY BOWES INVOICE	RECORD NO. 587411 CARD NO. 7656 800 228 1071 CT	6688 74010
Mar 19	41.99	POS PURCHASE PITNEY BOWES INVOICE	RECORD NO. 587429 CARD NO. 7656 800 228 1071 CT	6688 74011
Mar 19	37.99	POS PURCHASE PITNEY BOWES INVOICE	RECORD NO. 587338 CARD NO. 7656 800 228 1071 CT	6688 74006
Mar 19	37.99	POS PURCHASE PITNEY BOWES INVOICE	RECORD NO. 587387 CARD NO. 7656 800 228 1071 CT	6688 74008
Mar 19	27.71	POS PURCHASE W/PIN 2431 RANDALL ROAD	RECORD NO. 872004 CARD NO. 7656 CARPENTERSVILLE IL	6688 74012
Mar 19	2.28	POS PURCHASE PITNEY BOWES INVOICE	RECORD NO. 587361 CARD NO. 7656 800 228 1071 CT	6688 74007
Mar 19	2.28	POS PURCHASE PITNEY BOWES INVOICE	RECORD NO. 587395 CARD NO. 7656 800 228 1071 CT	6688 74009
Mar 19	2,533.21	ACH DEBIT WEB AMERICAN EXPRESS ELEC REMIT		2696 93457
Mar 20	5,572.37	ACH DEBIT TEL WAMU BANK	MORTG PMT	2696 92215
Mar 21	248.99	POS PURCHASE 1 HOST WEB SERVICES	RECORD NO. 045106 CARD NO. 7656 4152096980 CA	6688 71460
Mar 21	25.00	POS PURCHASE ELGIN CITGO	RECORD NO. 469345 CARD NO. 7656 Q39 ELGIN IL	6688 71459
Mar 21	78.00	ACH DEBIT WEB MARENGO DISPOSAL EBILL PMTS		2696 65480
Mar 22	4,000.00	INTERNATIONAL WIRE OUT OP 070322501220 OUTGOING PAYMENT MT103		2719 23277
Mar 22	1,500.00	INTERNATIONAL WIRE OUT OP 070322501210 OUTGOING PAYMENT MT103		2719 23276
Mar 22	99.95	POS PURCHASE 1 HOST WEB SERVICES	RECORD NO. 045160 CARD NO. 7656 4152096980 CA	6688 82229
Mar 22	17.67	POS PURCHASE PATIO DRIVE INN RESTAU	RECORD NO. 805741 CARD NO. 7656 BRIDGEVIEW IL	6688 82228

ACCOUNT NUMBER: 1720030844

Statement Period
04/01/07 TO 04/30/07

01

INVESTFORCLOSURES VENTURES, LLC DBA
ROI FINANCIAL
123 S EASTWOOD DRIVE #117
WOODSTOCK IL 60098

PAGE 1 OF 11 1/ 6

0

04660
1100IF YOU HAVE QUESTIONS ABOUT YOUR ACCOUNT PLEASE CONTACT OUR BUSINESS BANKING
SERVICE CENTER AT 1-888-489-2265. MEMBER FDIC.

CHECKING ACCOUNTS

BUSINESS TIERED CHECKING
ACCOUNT NUMBER 1720030844 (Checking)

SERVICE CHARGE ANALYSIS

	Maintenance Fee	Volume	Units	Amount
Average Ledger Bal	82,001.04	Checks Paid	57	.00
Average Float	8,745.61	Checks Deposited	5	
Average Coll Bal	73,255.43	Deposits	5	
		ACH Credits	0	
		ACH Debits	3	
		Domestic Wire Out	2	20.00 40.00
		Foreign Wire Out	3	45.00 135.00
		Total Transactions	70	
		Excessive Trans > 400	0	.20 .00
				175.00
		Total Service Charge		

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of March	31, 2007	155,275.79
7 Deposits	(Plus)	84,349.18
107 Withdrawals	(Minus)	163,796.90
Service Charge	(Minus)	175.00
Ending Balance as of April	30, 2007	75,653.07

Deposits and Other Credits

Date	Amount	Description		
Apr 04	362.23	TELLER DEPOSIT	33	5565
Apr 04	20.00	PROOF ADJ. CREDIT	33	5566
Apr 05	30,000.00	ONLINE CREDIT MEMO	2719	57072
		FED WIRE TRANSFER CREDIT 001932 WIRE-IN		
Apr 10	3,632.01	TELLER DEPOSIT	34	16559
Apr 25	10,000.00	TELLER DEPOSIT	15	86624
Apr 25	3,200.00	TELLER DEPOSIT	15	86622
Apr 27	37,134.94	TELLER DEPOSIT	11	33369

/

HARRIS N.A. 78967 333
P-05/28/09 Page 11 of 21 PageID #:933
PALATINE, IL 60094-4033 333
333

ACCOUNT NUMBER: 1720030844

Statement Period
04/01/07 TO 04/30/07

01

INVESTFORCLOSURES VENTURES, LLC DBA

PAGE 2 OF 11 2/ 6

0

Withdrawals and Other Debits

Date	Amount	Description				
Apr 02	15,500.00	INTERNATIONAL WIRE OUT OP 070402501446 OUTGOING PAYMENT MT103		2719	35486	111
Apr 02	199.98	POS PURCHASE HNS HUGHESNET COM	RECORD NO. 062807 CARD NO. 7656 866 347 3292 MD	6688	41979	111
Apr 02	34.79	POS PURCHASE AMOCO OIL 07916406	RECORD NO. 320494 CARD NO. 7656 PLAINFIELD IL	6688	41978	111
Apr 02	30.00	POS PURCHASE ELGIN CITGO Q39	RECORD NO. 488761 CARD NO. 7656 ELGIN IL	6688	41973	111
Apr 02	30.00	POS PURCHASE 1 HOST WEB SERVICES	RECORD NO. 043984 CARD NO. 7656 4152096980 CA	6688	41974	111
Apr 02	30.00	POS PURCHASE 1 HOST WEB SERVICES	RECORD NO. 043984 CARD NO. 7656 4152096980 CA	6688	41975	111
Apr 02	30.00	POS PURCHASE 1 HOST WEB SERVICES	RECORD NO. 043984 CARD NO. 7656 4152096980 CA	6688	41976	111
Apr 02	28.49	POS PURCHASE AMOCO OIL 08702300	RECORD NO. 120203 CARD NO. 7656 SOUTH ELGIN IL	6688	41977	111
Apr 03	25.00	POS PURCHASE SPEEDWAY 7514 Q64	RECORD NO. 572751 CARD NO. 7656 ELGIN IL	6688	86626	111
Apr 03	15.00	POS PURCHASE 1 HOST WEB SERVICES	RECORD NO. 044573 CARD NO. 7656 4152096980 CA	6688	86627	111
Apr 03	2,000.00	ACH DEBIT WEB AMERICAN EXPRESS ELEC REMIT		2696	19182	111
Apr 05	30,000.00	OUTGOING WIRE FED WIRE TRANSFER DEBIT 007671		2719	57073	111
Apr 05	3,000.00	INTERNATIONAL WIRE OUT OP 070405500929 OUTGOING PAYMENT MT103		2719	57074	111
Apr 05	64.85	POS PURCHASE ASCENTIVE COM SOFTWARE	RECORD NO. 773504 CARD NO. 7656 888 550 8299 PA	6688	19222	111
Apr 09	59.54	POS PURCHASE DR SYMANTECSTORE COM	RECORD NO. 244420 CARD NO. 7656 877 255 7907 MN	6688	54166	111
Apr 09	29.59	POS PURCHASE AMOCO OIL 01103647	RECORD NO. 720438 CARD NO. 7656 HOFFMAN ESTA IL	6688	54165	111
Apr 09	3,234.05	ACH DEBIT TEL CINGULAR WIRELES PAYMENT		2696	86600	111
Apr 11	19.95	POS PURCHASE MICROSOFT HOTMAIL	RECORD NO. 512702 CARD NO. 7656 866 672 4551 WA	6688	69053	111
Apr 11	15.00	POS PURCHASE 1 HOST WEB SERVICES	RECORD NO. 044490 CARD NO. 7656 4152096980 CA	6688	69051	111
Apr 11	15.00	POS PURCHASE 1 HOST WEB SERVICES	RECORD NO. 044490 CARD NO. 7656 4152096980 CA	6688	69052	111
Apr 12	34.00	POS PURCHASE W/PIN 2431 RANDALL ROAD	RECORD NO. 099015 CARD NO. 7656 CARPENTERSVIL IL	6688	72451	111
Apr 13	8,500.00	OUTGOING WIRE FED WIRE TRANSFER DEBIT 005226		2719	19512	111
Apr 16	99.99	POS PURCHASE HNS HUGHESNET COM	RECORD NO. 152811 CARD NO. 7656 866 347 3292 MD	6688	157	111
Apr 16	41.77	POS PURCHASE AMOCO OIL 07916406	RECORD NO. 470139 CARD NO. 7656 PLAINFIELD IL	6688	159	111
Apr 16	33.62	POS PURCHASE W/PIN CROSSROADS AUTO SPA	RECORD NO. 029255 CARD NO. 7656 PLAINFIELD IL	6688	156	111
Apr 16	30.90	POS PURCHASE AMOCO OIL 07916406	RECORD NO. 470147 CARD NO. 7656 PLAINFIELD IL	6688	160	111
Apr 16	9.90	POS PURCHASE GBCBLUE	RECORD NO. 108500 CARD NO. 7656 503 4167819 WA	6688	158	111

HARRIS N.A.
P.O. BOX 94013
PALATINE, IL 60094-4013

78967

ACCOUNT NUMBER: 1720030844

Statement Period
04/01/07 TO 04/30/07

01

INVESTFORCLOSURES VENTURES, LLC DBA

PAGE 3 OF 11 2/ 6

0

Apr 19	4.99	POS PURCHASE CTX AP270301K8B5PUBJ	RECORD NO. 101903 CHEAPTICKETS	CARD NO. 7656 IL	6688 75394	111
Apr 20	7,000.00	INTERNATIONAL WIRE OUT OP 070420501313 OUTGOING PAYMENT MT103			2719 96594	111
Apr 20	453.55	POS PURCHASE AEROMEXI	RECORD NO. 982653 2813723464	CARD NO. 7656 VA	6688 64458	111
Apr 20	25.21	POS PURCHASE TRAVEL INSURANCE POLIC	RECORD NO. 340317 800 729 6021	CARD NO. 7656 VA	6688 64459	111
Apr 20	21.73	POS PURCHASE CHICAGO NEWS GIFTS	RECORD NO. 100197 CHICAGO	CARD NO. 7656 IL	6688 64460	111
Apr 23	.47	MC/PLUS FOREIGN FEE WAL MART ACAPULCO			6688 57945	111
Apr 23	.26	MC/PLUS FOREIGN FEE 7648181 TABARES PAPAGA	ACAPULCO GRO		6688 57949	111
Apr 23	.04	MC/PLUS FOREIGN FEE NATURAL BREAKE ZON LIB	ACAPULCO GRO MEXICO DF		6688 57952	111
Apr 23	263.57	POS PURCHASE HOTWIRE SALES FINAL	RECORD NO. 042510 877 468 9473	CARD NO. 7656 CA	6688 57948	111
Apr 23	248.99	POS PURCHASE 1 HOST WEB SERVICES	RECORD NO. 046915 4152096980	CARD NO. 7656 CA	6688 57947	111
Apr 23	230.57	POS PURCHASE HOTWIRE SALES FINAL	RECORD NO. 321651 877 468 9473	CARD NO. 7656 CA	6688 57951	111
Apr 23	99.95	POS PURCHASE 1 HOST WEB SERVICES	RECORD NO. 047002 4152096980	CARD NO. 7656 CA	6688 57954	111
Apr 23	59.13	POS PURCHASE WAL MART ACAPULCO	RECORD NO. 449240 ACAPULCO GRO	CARD NO. 7656	6688 57946	111
Apr 23	32.31	POS PURCHASE 7648181 TABARES PAPAGA	RECORD NO. 481812 ACAPULCO GRO	CARD NO. 7656	6688 57950	111
Apr 23	5.38	POS PURCHASE NATURAL BREAKE ZON LIB	RECORD NO. 678695 MEXICO DF	CARD NO. 7656	6688 57953	111
Apr 24	.15	MC/PLUS FOREIGN FEE FIESTA INN ACAPULCO			6688 99	111
Apr 24	19.12	POS PURCHASE FIESTA INN ACAPULCO	RECORD NO. 163162 ACAPULCO	CARD NO. 7656	6688 100	111
Apr 24	2,000.00	ACH DEBIT WEB AMERICAN EXPRESS ELEC REMIT			2696 77882	111
Apr 25	30.76	POS PURCHASE W/PIN 2431 RANDALL ROAD	RECORD NO. 113009 CARPENTERSVIL	CARD NO. 7656 IL	6688 74889	111
Apr 26	47.00	POS PURCHASE EL NIAGRA MEXICAN REST	RECORD NO. 000137 WOODSTOCK	CARD NO. 7656 IL	6688 73735	111
Apr 26	35.00	POS PURCHASE SPEEDWAY 7514 Q64	RECORD NO. 888892 ELGIN	CARD NO. 7656 IL	6688 73734	111
Apr 30	54.00	POS PURCHASE A TOUCH OF CLASS LIM	RECORD NO. 808883 ELK GROVE	CARD NO. 7656 IL	6688 18107	111
Apr 30	36.03	POS PURCHASE AMOCO OIL 01161710	RECORD NO. 180213 WOODRIDGE	CARD NO. 7656 IL	6688 18108	111
Apr 30	40.00	SERVICE CHARGE				111
Apr 30	135.00	SERVICE CHARGE				111

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount			
Apr 23	1353	5,000.00	Apr 06	1380 *	1,000.00	27	13690	12 4907 111
Apr 02	1368 *	1,000.00	Apr 04	1381	713.01	22	6711	31 91347 111
Apr 17	1369	1,250.00	Apr 11	1382	78.00	31	70376	15 21043 111
Apr 02	1372 *	1,000.00	Apr 03	1383	423.37	32	24329	36 24956 111
Apr 10	1375 *	3,860.08	Apr 03	1384	3,200.00	28	18536	36 8697 111
Apr 04	1378 *	78.00	Apr 02	1385	2,700.00	15	71251	34 66812 111

HARRIS N.A.
P.O. BOX 40033
PALATINE, IL 60094-4033

78968

ACCOUNT NUMBER: 1720030844

Statement Period

01

INVESTFORCLOSURES VENTURES, LLC DBA

PAGE 4 OF 11 3/ 6

0

Date	Serial #	Amount	Date	Serial #	Amount			111
Apr 03	1386	480.00	Apr 11	1410	250.00	36	24957	37 28029 111
Apr 09	1387	1,024.00	Apr 25	1411	5,000.00	38	74431	14 212 111
Apr 03	1388	359.50	Apr 12	1412	754.16	36	24955	21 90582 111
Apr 03	1389	398.32	Apr 18	1413	2,500.00	36	24954	10 7847 111
Apr 09	1390	1,277.21	Apr 18	1414	6,262.27	24	9353	34 63268 111
Apr 10	1391	783.74	Apr 16	1415	2,000.00	11	66499	36 30641 111
Apr 06	1392	5,000.00	Apr 17	1416	316.62	36	76611	30 28672 111
Apr 06	1393	10,000.00	Apr 17	1417	1,277.22	12	22776	20 15348 111
Apr 09	1394	584.24	Apr 17	1418	3,200.00	38	76509	30 24184 111
Apr 05	1396 *	1,817.48	Apr 16	1419	2,700.00	27	1917	14 4832 111
Apr 06	1397	500.00	Apr 17	1420	360.00	12	15759	30 28673 111
Apr 16	1398	301.00	Apr 24	1421	472.00	25	60830	20 2588 111
Apr 12	1399	1,000.00	Apr 16	1422	1,080.64	17	76872	38 97056 111
Apr 10	1400	1,000.00	Apr 23	1423	1,000.00	33	41972	34 51631 111
Apr 12	1401	325.05	Apr 25	1424	189.00	38	40265	21 97787 111
Apr 11	1402	287.06	Apr 30	1425	25.00	29	37350	30 28308 111
Apr 11	1403	1,277.22	Apr 27	1430 *	623.45	20	5162	19 51338 111
Apr 11	1404	359.50	Apr 30	1431	3,200.00	29	3197	38 76417 111
Apr 11	1405	3,200.00	Apr 26	1432	2,700.00	28	58858	18 63150 111
Apr 10	1406	2,700.00	Apr 27	1433	360.00	12	46784	19 51339 111
Apr 11	1407	440.00	Apr 26	1440 *	456.24	29	3196	18 58517 111
Apr 17	1408	704.00	Apr 17	9999 *	701.30	29	20943	18 35033 111
Apr 10	1409	468.59				34	17112	111

* Indicates break in check sequence

Daily Balance Summary

Date	Balance	Date	Balance	
Mar 31	155,275.79	Apr 16	71,758.44	111
Apr 02	134,692.53	Apr 17	63,949.30	111
Apr 03	127,791.34	Apr 18	55,187.03	111
Apr 04	127,382.56	Apr 19	55,182.04	111
Apr 05	122,500.23	Apr 20	47,681.55	111
Apr 06	106,000.23	Apr 23	40,740.88	111
Apr 09	99,791.60	Apr 24	38,249.61	111
Apr 10	94,611.20	Apr 25	46,229.85	111
Apr 11	88,669.47	Apr 26	42,991.61	111
Apr 12	86,556.26	Apr 27	79,143.10	111
Apr 13	78,056.26	Apr 30	75,653.07	111

| 05/28/09 Page 14

70837

ACCOUNT NUMBER: 1720030844

Statement Period

01

INVESTFORCLOSURES VENTURES, LLC DBA
ROI FINANCIAL
123 S EASTWOOD DRIVE #117
WOODSTOCK IL 60098

PAGE 1 OF 13 1/ 7

6

04660
0100

IF YOU HAVE QUESTIONS ABOUT YOUR ACCOUNT PLEASE CONTACT OUR BUSINESS BANKING SERVICE CENTER AT 1-888-489-2265. MEMBER FDIC.

CHECKING ACCOUNTS

BUSINESS TIERED CHECKING
ACCOUNT NUMBER 1720030844 (Checking)

INVESTOR CLOSURES VENTURES LLC DBA

SERVICE CHARGE ANALYSIS

		Maintenance Fee	Volume	Units	Amount
Average Ledger Bal	64,161.22	Checks Paid	72		.00
Average Float	4,738.71	Checks Deposited	1		
Average Coll Bal	59,422.51	Deposits	1		
		ACH Credits	0		
		ACH Debits	6		
		Domestic Wire Out	5	20.00	100.00
		Foreign Wire Out	4	45.00	180.00
		Total Transactions	80		
		Excessive Trans > 400	0	.20	.00
		Total Service Charge			280.00

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of April	30, 2007	75,653.07
2 Deposits	(Plus)	136,800.00
122 Withdrawals	(Minus)	176,615.89
Service Charge	(Minus)	280.00
Ending Balance as of May	31, 2007	35,557.18

Deposits and Other Credits

Deposits and Other Credits			
Date	Amount	Description	
May 03	36,800.00	TELLER DEPOSIT	15 7159
May 15	100,000.00	ONLINE CREDIT MEMO	2719 2857
		FED WIRE TRANSFER CREDIT 000886 WIRE-IN	

Withdrawals and Other Debits

Withdrawals and Other Debits			
Date	Amount	Description	
May 01	5,000.00	INTERNATIONAL WIRE OUT OP 070501501365 OUTGOING PAYMENT MT103	2719 4290
May 01	2,000.00	ACH DEBIT WEB AMERICAN EXPRESS ELEC REMIT	2696 3082
May 02	37.22	POS PURCHASE RECORD NO. 729194 CARD NO. 7656 SPEEDWAY 7514 064 ELGIN IL	6688 9575

ACCOUNT NUMBER: 1720030844

Statement Period
05/01/07 TO 05/31/07

01

INVESTFORCLOSURES VENTURES, LLC DBA

PAGE 2 OF 13 2/7

0

May 02	33.86	POS PURCHASE W/PIN 7 ELEVEN	RECORD NO. 978865 HUNTLEY IL	CARD NO. 7656	6688 95757	111
May 03	26.95	POS PURCHASE J2 EFAX PLUS SERVICE	RECORD NO. 920111 323 817 3205 CA	CARD NO. 7656	6688 50932	111
May 04	19.95	POS PURCHASE MICROSOFT HOTMAIL	RECORD NO. 766013 866 672 4551 WA	CARD NO. 7656	6688 58732	111
May 04	58.97	ACH DEBIT CCD PBP Acct	PBP ACCT		2696 3013	111
May 07	43.36	POS PURCHASE AMOCO OIL 01161710	RECORD NO. 510118 WOODRIDGE IL	CARD NO. 7656	6688 1902	111
May 08	6,000.00	OUTGOING WIRE FED WIRE TRANSFER DEBIT	006114		2719 53503	111
May 08	4,500.00	INTERNATIONAL WIRE OUT OP 070508501266	OUTGOING PAYMENT MT103		2719 53504	111
May 10	10,000.00	INTERNATIONAL WIRE OUT OP 070510501689	OUTGOING PAYMENT MT103		2719 31022	111
May 10	89.00	POS PURCHASE PAQ SERVICES INC	RECORD NO. 365746 800 2922198 WA	CARD NO. 7656	6688 95904	111
May 10	34.38	POS PURCHASE W/PIN 7 ELEVEN	RECORD NO. 920240 HUNTLEY IL	CARD NO. 7656	6688 95905	111
May 11	2,493.21	POS PURCHASE W/PIN BEST BUY 328	RECORD NO. 546642 WEST DUNDEE IL	CARD NO. 7656	6688 38771	111
May 14	620.80	POS PURCHASE UNITED	RECORD NO. 123189 NASHVILLE TN	CARD NO. 7656	6688 79915	111
May 14	497.32	POS PURCHASE CINGULAR 262902867ILL	RECORD NO. 560281 8003310500 TX	CARD NO. 7656	6688 79914	111
May 14	288.61	POS PURCHASE CTX GXE8MV	RECORD NO. 116639 CHEAPTICKETS IL	CARD NO. 7656	6688 79918	111
May 14	87.07	POS PURCHASE HAMBURGER HAMLET 7 BRE	RECORD NO. 231144 LOS ANGELES CA	CARD NO. 7656	6688 79920	111
May 14	42.00	POS PURCHASE SPEEDWAY 7514 Q64	RECORD NO. 372736 ELGIN IL	CARD NO. 7656	6688 79913	111
May 14	28.16	POS PURCHASE TRAVEL INSURANCE POLIC	RECORD NO. 396120 800 729 6021 VA	CARD NO. 7656	6688 79916	111
May 14	4.99	POS PURCHASE CTX AP270301LR1WZABB	RECORD NO. 114055 CHEAPTICKETS IL	CARD NO. 7656	6688 79917	111
May 14	4.72	POS PURCHASE HMS HOST ORD AIRPT Q63	RECORD NO. 187444 CHICAGO IL	CARD NO. 7656	6688 79919	111
May 15	185.48	POS PURCHASE PROVANTAGE CORP	RECORD NO. 986365 800 3361166 OH	CARD NO. 7656	6688 90466	111
May 15	99.99	POS PURCHASE HNS HUGHESNET COM	RECORD NO. 376003 866 347 3292 MD	CARD NO. 7656	6688 90467	111
May 15	56.70	POS PURCHASE HILTON HOTELS	RECORD NO. 114060 BEEVERLY HILL CA	CARD NO. 7656	6688 90468	111
May 15	54.00	POS PURCHASE INDEPENDENT TAXI	RECORD NO. 130506 3236660040 CA	CARD NO. 7656	6688 90465	111
May 15	33.99	POS PURCHASE W/PIN 7 ELEVEN	RECORD NO. 913525 HUNTLEY IL	CARD NO. 7656	6688 90470	111
May 15	9.20	POS PURCHASE HILTON HOTELS	RECORD NO. 114078 BEVERLY HILL CA	CARD NO. 7656	6688 90469	111
May 15	2,748.85	ACH DEBIT TEL WAMU BANK	MORTG FMT		2696 17202	111
May 16	2,500.00	OUTGOING WIRE FED WIRE TRANSFER DEBIT	004285		2719 42285	111
May 16	39.81	POS PURCHASE AIRPORT CONCESSIONS	RECORD NO. 020371 COLVEY CITY CA	CARD NO. 7656	6688 2265	111

ACCOUNT NUMBER: 1720030844

Statement Period
05/01/07 TO 05/31/07

01

INVESTFORCLOSURES VENTURES, LLC DBA

PAGE 3 OF 13 2/ 7

0

May 16	1,597.86	ACH DEBIT TEL CINGULAR WIRELES PAYMENT		2696 76223	111
May 18	40.00	POS PURCHASE RECORD NO. 070682 CARD NO. 7656	I PASS ONLINE 7031 DOWNERS GROV IL	6688 56839	111
May 21	20,000.00	INTERNATIONAL WIRE OUT OP 070521500662 OUTGOING PAYMENT MT103		2719 74679	111
May 21	5,000.00	OUTGOING WIRE FED WIRE TRANSFER DEBIT 005985		2719 74678	111
May 21	248.99	POS PURCHASE RECORD NO. 048543 CARD NO. 7656	1 HOST WEB SERVICES 4152096980 CA	6688 83499	111
May 21	52.31	POS PURCHASE W/PIN RECORD NO. 190692 CARD NO. 7656	EXXONMOBIL NAPERVIL IL	6688 83497	111
May 21	35.00	POS PURCHASE RECORD NO. 010337 CARD NO. 7656	NIKOS GRILL PUB HUNTLEY IL	6688 83498	111
May 22	8,000.00	OUTGOING WIRE FED WIRE TRANSFER DEBIT 004748		2719 55056	111
May 22	186.11	POS PURCHASE RECORD NO. 941645 CARD NO. 7656	FIRESTONE 05941646 AURORA IL	6688 16145	111
May 22	99.95	POS PURCHASE RECORD NO. 048633 CARD NO. 7656	1 HOST WEB SERVICES 4152096980 CA	6688 16146	111
May 24	10,000.00	OUTGOING WIRE FED WIRE TRANSFER DEBIT 002774		2719 18798	111
May 24	40.07	POS PURCHASE RECORD NO. 067430 CARD NO. 7656	SPEEDWAY 7514 Q64 ELGIN IL	6688 82150	111
May 25	90.00	POS PURCHASE RECORD NO. 253838 CARD NO. 7656	TURTLE WAX AUTO APPEAR CRYSTAL LAKE IL	6688 56871	111
May 25	45.51	POS PURCHASE W/PIN RECORD NO. 939027 CARD NO. 7656	2431 RANDALL ROAD CARPENTERSVIL IL	6688 56872	111
May 29	42.71	POS PURCHASE RECORD NO. 190018 CARD NO. 7656	AMOCO OIL 01161710 WOODRIDGE IL	6688 53360	111
May 29	39.83	POS PURCHASE W/PIN RECORD NO. 966023 CARD NO. 7656	7 ELEVEN HUNTLEY IL	6688 53361	111
May 31	1,500.00	ACH DEBIT WEB AMERICAN EXPRESS ELEC REMIT		2696 84083	111
May 31	500.00	ACH DEBIT WEB AMERICAN EXPRESS ELEC REMIT		2696 84084	111
May 31	100.00	SERVICE CHARGE			111
May 31	180.00	SERVICE CHARGE			111

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount	
May 02	1370	750.00	May 07	1447	556.30	25 56949 24 30792 111
May 10	1395 *	367.80	May 07	1448	313.42	14 2972 24 79749 111
May 07	1426 *	563.76	May 04	1449	3,589.40	24 32580 21 54841 111
May 04	1427	1,250.00	May 04	1450	99.16	17 45073 39 29126 111
May 08	1428	453.80	May 02	1451	3,200.00	17 99056 24 7382 111
May 01	1429	1,277.22	May 01	1452	2,700.00	19 48218 11 22531 111
May 02	1434 *	299.00	May 14	1453	1,277.22	25 67908 30 75927 111
May 03	1435	784.00	May 02	1454	456.16	13 95466 24 27282 111
May 03	1436	747.50	May 02	1455	560.00	14 23247 24 27283 111
May 11	1437	1,989.00	May 08	1456	720.00	16 89414 26 18286 111
May 02	1438	1,000.00	May 07	1458 *	5,000.00	25 47007 24 8769 111
May 02	1439	8,000.00	May 02	1459	411.94	35 48739 25 96630 111
May 04	1441 *	157.48	May 07	1460	1,559.45	21 42913 24 27339 111
May 03	1443 *	1,730.96	May 10	1461	271.20	14 51076 29 26021 111
May 11	1445 *	10.00	May 11	1462	1,000.00	36 94518 20 17003 111
May 11	1446	162.23	May 09	1464 *	1,000.00	36 94563 32 3123 111

HARRIS N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

79839

ACCOUNT NUMBER: 1720030844

Statement Period
05/01/07 TO 05/31/07

01

INVESTFORCLOSURES VENTURES, LLC DBA

PAGE 4 OF 13 3/7

三三三

9

444

Date	Serial #	Amount	Date	Serial #	Amount			
May 10	1465	367.80	May 16	1485	597.39	14	2975	36 52587 111
May 08	1466	551.18	May 17	1486	1,277.22	16	73894	21 97618 111
May 09	1467	2,700.00	May 18	1488 *	624.48	11	7051	24 12987 111
May 14	1468	3,200.00	May 18	1489	84.00	24	19859	24 41331 111
May 14	1469	1,277.21	May 18	1490	150.00	30	75928	2371 39123 111
May 11	1470	597.39	May 18	1491	238.73	20	21836	13 6383 111
May 11	1471	500.00	May 21	1493 *	500.00	20	21837	18 85701 111
May 15	1472	508.40	May 23	1494	832.00	14	40648	27 88810 111
May 14	1473	1,870.48	May 18	1495	4,000.00	23	57756	32 25147 111
May 14	1474	53.00	May 24	1496	747.50	23	57755	10 59761 111
May 21	1475	42.30	May 21	1497	5,000.00	19	25583	30 20960 111
May 18	1476	702.00	May 29	1498	1,989.00	13	46658	31 74102 111
May 14	1477	813.53	May 22	1499	5,000.00	32	46969	15 43357 111
May 17	1478	81.56	May 29	1500	1,277.22	21	63537	34 62463 111
May 17	1479	282.88	May 29	1501	335.84	21	63538	24 27444 111
May 18	1480	3,200.00	May 29	1502	550.00	32	35122	24 27443 111
May 15	1481	2,700.00	May 30	1503	664.00	28	51330	26 22417 111
May 16	1482	550.00	May 29	1504	1,277.21	36	52588	34 62462 111
May 22	1483	560.00	May 31	1509 *	2,700.00	25	80574	33 34233 111
May 17	1484	370.50	May 14	50907 *	429.14	39	29348	11 29198 111

* Indicates break in check sequence

Daily Balance Summary

Date	Balance	Date	Balance	
Apr 30	75,653.07	May 16	114,244.10	111
May 01	64,675.85	May 17	112,231.94	111
May 02	49,927.67	May 18	103,192.73	111
May 03	83,438.26	May 21	72,314.13	111
May 04	78,263.30	May 22	58,468.07	111
May 07	70,227.01	May 23	57,636.07	111
May 08	58,002.03	May 24	46,848.50	111
May 09	54,302.03	May 25	46,712.99	111
May 10	43,171.85	May 29	41,201.18	111
May 11	36,420.02	May 30	40,537.18	111
May 14	25,925.77	May 31	35,557.18	111
May 15	119,529.16			111

IL 05/28/09 Page 18

77217

ACCOUNT NUMBER: 1720030844

Statement Period

01

INVESTFORCLOSURES VENTURES, LLC DBA
ROI FINANCIAL
123 S EASTWOOD DRIVE #117
WOODSTOCK IL 60098

PAGE 1 OF 8 1/5

0 WOODSTOCK IL 60098

04660
1100

IF YOU HAVE QUESTIONS ABOUT YOUR ACCOUNT PLEASE CONTACT OUR BUSINESS BANKING SERVICE CENTER AT 1-888-489-2265. MEMBER FDIC.

CHECKING ACCOUNTS

BUSINESS TIERED CHECKING
ACCOUNT NUMBER 1720030844 (Checking)

INVESTFORCLOSURES VENTURES, LLC DBA

SERVICE CHARGE ANALYSIS

		Maintenance Fee	Volume	Units	Amount
Average Ledger Bal	10,295.43	Checks Paid	29		.00
Average Float	.00	Checks Deposited	0		
Average Coll Bal	10,295.43	Deposits	0		
		ACH Credits	0		
		ACH Debits	12		
		Domestic Wire Out	2	20.00	40.00
		Foreign Wire Out	2	45.00	90.00
		Total Transactions	41		
		Excessive Trans > 400	0	.20	.00
		Total Service Charge			130.00

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of June	30, 2007	23,831.57
2 Deposits	(Plus)	96,339.16
82 Withdrawals	(Minus)	112,009.50
Service Charge	(Minus)	130.00
Ending Balance as of July	31, 2007	8,031.23

Deposits and Other Credits

Date	Amount	Description	
Jul 12	86,362.36	ONLINE CREDIT MEMO	2719 27712
		FED WIRE TRANSFER CREDIT 007506 WIRE-IN	
Jul 26	9,976.80	ONLINE CREDIT MEMO	2719 18843
		FED WIRE TRANSFER CREDIT 003973 WIRE-IN	

Withdrawals and Other Debits

Date	Amount	Description	RECORD NO.	CARD NO.	
Jul 02	72.00	POS PURCHASE JIMMY S CHARHOUSE OF E	831391	7656	6688 72087
Jul 02	42.90	POS PURCHASE GAS CITY 95 001	151202	7656	6688 72086

HARRIS N.A.
P.O.BOX 94033
PALATINE, IL 60094-4033
p. 05/28/09 Page 19

77218

ACCOUNT NUMBER: 1720030844

Statement Period

01

INVESTFORCLOSURES VENTURES, LLC DBA

PAGE 2 OF 8 2/5

0

Jul 02	42.54	POS PURCHASE BORDERS BOOKS 01000736	RECORD NO. 291407 NAPERVILLE IL	CARD NO. 7656	6688 72089	111
Jul 02	39.00	POS PURCHASE W/PIN 2431 RANDALL ROAD	RECORD NO. 181017 CARPENTERSVIL IL	CARD NO. 7656	6688 72091	111
Jul 02	28.74	POS PURCHASE W/PIN EXXONMOBIL	RECORD NO. 145094 NAPRVLE IL	CARD NO. 7656	6688 72088	111
Jul 02	16.95	POS PURCHASE J2 EFAX PLUS SERVICE	RECORD NO. 987976 323 817 3205 CA	CARD NO. 7656	6688 72090	111
Jul 03	31.61	POS PURCHASE W/PIN 2431 RANDALL ROAD	RECORD NO. 978032 CARPENTERSVIL IL	CARD NO. 7656	6688 24816	111
Jul 03	500.00	ACH DEBIT CCD 20/20 FINANCIAL	CASH CONC		2696 25983	111
Jul 05	4.99	POS PURCHASE HUDSON NEWS CHICAGO	RECORD NO. 010064 DESPALINES IL	CARD NO. 7656	6688 10879	111
Jul 06	34.99	POS PURCHASE REGISTER COM 1071CC16J	RECORD NO. 937819 877 731 4442 NY	CARD NO. 7656	6688 82806	111
Jul 06	7.76	POS PURCHASE HMS HOST IAH AIRPQ63	RECORD NO. 314250 HOUSTON TX	CARD NO. 7656	6688 82805	111
Jul 06	4.40	POS PURCHASE HMS HOST ORD AIRPT Q63	RECORD NO. 314177 CHICAGO IL	CARD NO. 7656	6688 82804	111
Jul 10	1.30	MC/PLUS FOREIGN FEE ART GUILLEN	ACAPULCO GRO		6688 23400	111
Jul 10	46.46	POS PURCHASE ART GUILLEN	RECORD NO. 304095 ACAPULCO GRO	CARD NO. 7656	6688 23401	111
Jul 11	37.36	POS PURCHASE W/PIN 7 ELEVEN	RECORD NO. 982101 HUNTLEY IL	CARD NO. 7656	6688 87074	111
Jul 11	2.15	POS PURCHASE HMS HOST IAH AIRPQ63	RECORD NO. 004120 HOUSTON TX	CARD NO. 7656	6688 87073	111
Jul 13	42,000.00	INTERNATIONAL WIRE OUT OP 0707133501416 OUTGOING PAYMENT MT103			2719 26212	111
Jul 13	5,000.00	OUTGOING WIRE FED WIRE TRANSFER DEBIT 004803			2719 26211	111
Jul 13	1,500.00	INTERNATIONAL WIRE OUT OP 0707133501419 OUTGOING PAYMENT MT103			2719 26213	111
Jul 13	51.02	POS PURCHASE MARATHON OIL 156836Q96	RECORD NO. 522238 NAPERVILLE IL	CARD NO. 7656	6688 97143	111
Jul 13	2,500.00	ACH DEBIT WEB AMERICAN EXPRESS ELEC REMIT			2696 16168	111
Jul 13	1,000.00	ACH DEBIT WEB AMERICAN EXPRESS ELEC REMIT			2696 16167	111
Jul 13	25.65	ACH DEBIT TEL ATT Payment			2696 16165	111
Jul 13	25.65	ACH DEBIT WEB ATT Payment			2696 16166	111
Jul 16	6,600.00	OUTGOING WIRE FED WIRE TRANSFER DEBIT 007404			2719 7986	111
Jul 16	99.99	POS PURCHASE HNS HUGHESNET COM	RECORD NO. 182980 866 347 3292 MD	CARD NO. 7656	6688 7905	111
Jul 16	53.34	POS PURCHASE W/PIN OFFICE DEPOT	RECORD NO. 917975 NAPERVILLE IL	CARD NO. 7656	6688 7904	111
Jul 16	372.58	ACH DEBIT WEB CINGULAR WIRELES PAYMENT			2696 8809	111
Jul 16	93.75	ACH DEBIT WEB Commonwealth Ed PAYMENT			2696 8804	111

HARRIS N.A.
P.O. BOX 4033
PALATINE, IL 60094-4033

7731 8

ACCOUNT NUMBER: 1720030844

Statement Period

01

INVESTFORCLOSURES VENTURES, LLC DBA

PAGE 3 OF 8 2/5

0

Jul 16	92.00	ACH DEBIT WEB AmWater	AmWater		2696	8808	111
Jul 16	41.53	ACH DEBIT TEL ATT 800-222-0300 AT&T SERVS			2696	8806	111
Jul 16	3.50	ACH DEBIT PPD PhoneCharge	Fee		2696	8805	111
Jul 16	1.50	ACH DEBIT WEB Payment Fee	8008207479		2696	8807	111
Jul 17	59.18	POS PURCHASE NIKOS GRILL PUB	HUNTLEY IL	RECORD NO. 010288 CARD NO. 7656	6688	36697	111
Jul 17	43.00	POS PURCHASE W/PIN EXXONMOBIL	HUNTLEY IL	RECORD NO. 391132 CARD NO. 7656	6688	36698	111
Jul 17	26.03	POS PURCHASE GAS CITY 95 Q01	NAPERVILLE IL	RECORD NO. 614610 CARD NO. 7656	6688	36696	111
Jul 19	38.56	POS PURCHASE W/PIN EXXONMOBIL	NAPERVIL IL	RECORD NO. 565283 CARD NO. 7656	6688	88915	111
Jul 23	248.99	POS PURCHASE 1 HOST WEB SERVICES	4152096980 CA	RECORD NO. 051675 CARD NO. 7656	6688	61672	111
Jul 23	99.95	POS PURCHASE 1 HOST WEB SERVICES	4152096980 CA	RECORD NO. 051740 CARD NO. 7656	6688	61674	111
Jul 23	55.19	POS PURCHASE GAS CITY 95 Q01	NAPERVILLE IL	RECORD NO. 364164 CARD NO. 7656	6688	61670	111
Jul 23	37.25	POS PURCHASE AYERCO 25	TAYLOR MO	RECORD NO. 290513 CARD NO. 7656	6688	61673	111
Jul 23	14.87	POS PURCHASE VICAROS DELI	HUNTLEY IL	RECORD NO. 061237 CARD NO. 7656	6688	61671	111
Jul 24	36.00	POS PURCHASE ELGIN CITGO Q39	ELGIN IL	RECORD NO. 434334 CARD NO. 7656	6688	3741	111
Jul 24	34.04	POS PURCHASE GAS CITY Q01	WARRENVILLE IL	RECORD NO. 195556 CARD NO. 7656	6688	3740	111
Jul 24	256.83	ACH DEBIT PPD STATE FARM RO 08 SFPP			2696	73981	111
Jul 25	45.00	POS PURCHASE JIMMY S CHARHOUSE OF E	ELGIN IL	RECORD NO. 649134 CARD NO. 7656	6688	80074	111
Jul 26	41.37	POS PURCHASE AMOCO OIL 01128206	NAPERVILLE IL	RECORD NO. 210028 CARD NO. 7656	6688	80282	111
Jul 26	15.00	POS PURCHASE 1 HOST WEB SERVICES	4152096980 CA	RECORD NO. 052025 CARD NO. 7656	6688	80283	111
Jul 27	17.19	POS PURCHASE BARNES NOBLE 188Q90	OAKBROOK TER IL	RECORD NO. 117338 CARD NO. 7656	6688	45099	111
Jul 30	375.38	POS PURCHASE CINGULAR AT 7 BRIDGES	WOODRIDGE IL	RECORD NO. 800057 CARD NO. 7656	6688	69580	111
Jul 30	29.66	POS PURCHASE ELGIN CITGO Q39	ELGIN IL	RECORD NO. 483352 CARD NO. 7656	6688	69579	111
Jul 31	190.02	POS PURCHASE SHARPER IMAGE THE 432	NAPERVILLE IL	RECORD NO. 282706 CARD NO. 7656	6688	58591	111
Jul 31	37.42	POS PURCHASE GAS CITY 95 Q01	NAPERVILLE IL	RECORD NO. 924245 CARD NO. 7656	6688	58590	111
Jul 31	40.00	SERVICE CHARGE					111
Jul 31	90.00	SERVICE CHARGE					111

Checks by Serial Number

Checks by Serial Number									
Date	Serial #	Amount	Date	Serial #	Amount				
Jul 05	1543	69.85	Jul 02	1547	723.94		24	49594	27 36841 111
Jul 05	1544	111.56	Jul 02	1548	10,000.00		24	49593	27 34709 111
Jul 17	1545	3,978.00	Jul 02	1550 *	1,000.00		25	66935	27 36842 111
Jul 02	1546	3,200.00	Jul 16	1551	1,277.22		24	60004	13 84163 111

ACCOUNT NUMBER: 1720030844

Statement Period
07/01/07 TO 07/31/07

01

INVESTFORCLOSURES VENTURES, LLC DBA

PAGE 4 OF 8 3/ 5

0

Date	Serial #	Amount	Date	Serial #	Amount			
Jul 06	1552	1,092.00	Jul 17	1563	2,733.85	33	32655	24 64120 111
Jul 16	1553	1,308.00	Jul 18	1564	1,176.62	13	60439	34 84787 111
Jul 16	1554	500.00	Jul 19	1565	103.98	39	17008	14 74072 111
Jul 13	1555	1,764.00	Jul 16	1566	702.00	17	86540	13 84905 111
Jul 10	1556	500.00	Jul 16	1567	500.00	35	85436	39 17005 111
Jul 16	1557	1,000.00	Jul 20	1568	25.00	13	46744	16 97189 111
Jul 13	1558	440.00	Jul 18	1571 *	1,051.67	28	91524	12 14202 111
Jul 16	1559	3,200.00	Jul 31	1576 *	600.00	39	15120	25 27787 111
Jul 13	1560	2,700.00	Jul 03	9999 *	6,000.00	18	20829	22 47868 111
Jul 19	1561	1,277.22	Jul 27	9999	2,700.00	14	67654	2377 43490 111
Jul 17	1562	200.00				18	22564	

* Indicates break in check sequence

Daily Balance Summary

Date	Balance	Date	Balance	
Jun 30	23,831.57	Jul 18	4,463.35	111
Jul 02	8,665.50	Jul 19	3,043.59	111
Jul 03	2,133.89	Jul 20	3,018.59	111
Jul 05	1,947.49	Jul 23	2,562.34	111
Jul 06	808.34	Jul 24	2,235.47	111
Jul 10	260.58	Jul 25	2,190.47	111
Jul 11	221.07	Jul 26	12,110.90	111
Jul 12	86,583.43	Jul 27	9,393.71	111
Jul 13	29,577.11	Jul 30	8,988.67	111
Jul 16	13,731.70	Jul 31	8,031.23	111
Jul 17	6,691.64			111